

Net Cash Generated for Real Estate and Other Investments
Portfolio - Detail
 Caroline Emma Copaken Trust
 For Period Ending 12/31/2020

		NOI	Debt Service	Other Operating Adj	Leasing Costs (Comm) (TI)	CAPITAL	CASH FLOW	CONT (DIST)	NET
OFFICE									
CB-GBTS Capital Partners LLC	0.80%	6,481	(4,482)	(8)	0	0	1,992	(1,950)	42
1816 Walnut, LLC	0.17%	252	(166)	(139)	0	9	(44)	0	(44)
CDDH, LLC	0.03%	0	0	0	0	0	0	0	0
Corrigan Station LLC	0.00%	3	(2)	0	0	0	1	0	0
TC Corrigan LLC	0.01%	0	0	0	0	0	0	0	0
TOTAL OFFICE		<u>6,736</u>	<u>(4,649)</u>	<u>(147)</u>	<u>0</u>	<u>9</u>	<u>1,949</u>	<u>(1,950)</u>	<u>(2)</u>
RETAIL									
95Q Corner Properties, LLC	0.07%	71	0	0	0	0	71	(120)	(50)
HB Building, L.L.C.	0.21%	1,498	(911)	116	(206)	0	497	0	497
BP Development, L.P.	0.29%	(17)	0	(261)	0	0	(279)	0	(279)
BP Market Square, LLC	0.29%	<u>3,474</u>	<u>(2,044)</u>	<u>147</u>	<u>(728)</u>	<u>0</u>	<u>849</u>	<u>0</u>	<u>849</u>
TOTAL RETAIL		<u>5,025</u>	<u>(2,955)</u>	<u>2</u>	<u>(934)</u>	<u>0</u>	<u>1,138</u>	<u>(120)</u>	<u>1,018</u>
DEVELOPMENT									
MGV LLC, Bldg #1 North	0.04%	105	(387)	1,365	(486)	0	597	0	597
18th and Walnut Partners	0.17%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,867</u>	<u>1,867</u>
TOTAL DEVELOPMENT		<u>105</u>	<u>(387)</u>	<u>1,365</u>	<u>(486)</u>	<u>0</u>	<u>597</u>	<u>1,867</u>	<u>2,464</u>
VACANT GROUND									
112th & Glenwood, LLC	0.10%	(17)	0	0	0	0	(17)	0	(17)
112th & Lamar, LLC	0.05%	(4)	0	1,867	0	0	1,864	(1,863)	1
Seven Tracts-College Blvd, LLC	0.10%	0	0	0	0	0	0	0	0
Block 112, LLC (Exch)	4.91%	0	0	0	0	0	0	0	0
CB 1211 McGee, LLC	0.83%	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>
TOTAL VACANT GROUND		<u>(21)</u>	<u>0</u>	<u>1,868</u>	<u>0</u>	<u>0</u>	<u>1,847</u>	<u>(1,863)</u>	<u>(16)</u>
INVESTMENT									

Database: COPAKENBROOK
 OWNERID: CECOTR]

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Copaken District Cap Partners	0.88%	0	0	0	0	0	0	0	0
BP Residual Properties	0.26%	0	0	0	0	0	0	0	0
CF Ventures, LLC	0.88%	0	0	0	0	0	0	0	0
CF Partners, LLC	0.88%	0	0	0	0	0	0	0	0
CF 18 Walnut, LLC	0.51%	0	0	0	0	0	0	1,909	1,909
CF 1816 Walnut, LLC	0.51%	0	0	0	0	0	0	0	0
CF Real Estate Holdings LLC	0.88%	0	0	0	0	0	0	0	0
CB MGV, LLC	0.66%	0	0	0	0	0	0	0	0
TOTAL INVESTMENT		<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>0</u>	<u>1,909</u>	<u>1,909</u>
TOTAL		<u>11,845</u>	<u>(7,991)</u>	<u>3,087</u>	<u>(1,420)</u>	<u>9</u>	<u>5,530</u>	<u>(157)</u>	<u>5,373</u>